**BALANCING YOUR CHECKBOOK review**

Please use the check register below and the attached bank statement and answer the questions to help balance the checkbook. SHOW WORK!!

**CHECK REGISTER:**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  | **Balance** | |
| **Number** | **Date** | **Description of Transaction** | **Payment/Debit** | | **Deposit/Credit** | | **$3,021** | **45** |
|  | 20-Sep | deposit- paycheck |  |  | 4034 | 67 | 4034 | 67 |
|  |  |  |  |  |  |  | 7056 | 12 |
|  | 25-Sep | deposit |  |  | 200 | 0 | 200 | 0 |
|  |  |  |  |  |  |  | 7256 | 12 |
|  | 30-Sep | withdrawal | 40 | 0 |  |  | 40 | 0 |
|  |  |  |  |  |  |  | 7216 | 12 |
| 834 | 3-Oct | John Tracy | 28 | 41 |  |  | 28 | 41 |
|  |  |  |  |  |  |  | 7187 | 71 |
|  | 5-Oct | withdrawal | 160 | 0 |  |  | 160 | 0 |
|  |  |  |  |  |  |  | 7027 | 71 |
|  | 6-Oct | deposit- birthday money |  |  | 289 | 36 | 289 | 36 |
|  |  |  |  |  |  |  | 7317 | 7 |
| 835 | 8-Oct | West Apt. complex- rent | 1036 | 0 |  |  | 1036 | 0 |
|  |  |  |  |  |  |  | 6281 | 7 |
| 836 | 12-Oct | Geico- car insurance | 35 | 12 |  |  | 35 | 12 |
|  |  |  |  |  |  |  | 6245 | 95 |
|  | 15-Oct | billpay- PECO- electric bill | 48 | 76 |  |  | 48 | 76 |
|  |  |  |  |  |  |  | 6197 | 19 |
|  | 15-Oct | billpay- Doylestown water co. | 32 | 15 |  |  | 32 | 15 |
|  |  |  |  |  |  |  | 6165 | 4 |

**BANK STATEMENT:**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **BANK STATEMENT** | |  |  |  |  |
| **From:** | **9/20/2008** |  |  |  |  |
| **To:** | **10/15/2008** |  |  |  |  |
|  |  |  |  |  |  |
| **Opening Balance:** | **$3,021.45** |  |  |  |  |
| **Closing Balance:** | **$7,232.30** |  |  |  |  |
|  |  |  |  |  |  |
| **Withdrawals/Debits** |  | **Amount** |  | **Location/To** | **Service Charge** |
|  | *30-Sep* | $40.00 |  | ATM | $2.00 |
|  | *5-Oct* | $160.00 |  | ATM | $1.00 |
|  |  |  |  |  |  |
| **Deposits** |  | **Amount** |  | **Location** | **Service Charge** |
|  | *20-Sep* | $4,034.67 |  | ATM |  |
|  | *25-Sep* | $200.00 |  | Bank |  |
|  | *6-Oct* | $289.36 |  | ATM |  |
|  |  |  |  |  |  |
| **Checks** |  | **Amount** |  |  |  |
| 834 | *3-Oct* | $28.41 |  | John Tracy |  |
| 836 | *12-Oct* | $35.12 |  | Geico- Car insurance |  |
|  |  |  |  |  |  |
| **Interest** |  | **Amount** |  |  |  |
|  | *15-Oct* | $2.11 |  |  |  |
|  |  |  |  |  |  |
| **Other Debits** |  | **Amount** |  | **Location** |  |
|  | *15-Oct* | $48.76 |  | PECO |  |
|  |  |  |  |  |  |

**BALANCE:**

1. What is the final balance at the end of the check registry?
2. Check off all things that are on the bank statement. Below, show how you added back in and subtracted out the things that are NOT checked off. SHOW WORK!
3. Add in the interest, and subtract the service fees below: SHOW WORK!
4. What is your final answer? Does this agree with the bank statement?